

COUNTY OF ORANGE
BUDGETARY COMPARISON STATEMENT
ROADS
FOR THE YEAR ENDED JUNE 30, 2003
(In Thousands)

	Open Encumbrances	Original Budget	Mid-Year Budget Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
	July 1, 2002						Open Encumbrances June 30, 2003	Unspent Appropriations
Revenues and Other Financing Sources								
Licenses, Permits, and Franchises		\$ 559	\$ --	\$ 559	\$ 360	\$ (199)		
Fines, Forfeitures and Penalties		15	--	15	9	(6)		
Use of Money and Property		4,265	--	4,265	2,630	(1,635)		
Intergovernmental Revenues		29,343	--	29,343	27,169	(2,174)		
Charges for Services		16,935	--	16,935	13,436	(3,499)		
Other Revenues		11,127	--	11,127	506	(10,621)		
Transfers In		2,000	--	2,000	--	(2,000)		
Total Revenues and Other Financing Sources		<u>64,244</u>	<u>--</u>	<u>64,244</u>	<u>44,110</u>	<u>(20,134)</u>		
Expenditures/Encumbrances and Other Financing Uses								
Public Ways and Facilities:								
Roads	\$ 6,096	85,110	--	91,206	37,252	53,954	\$ 23,055	\$ 30,899
Foothill Circulation Phasing Plan	3,008	7,784	(3,227)	7,565	1,561	6,004	2,156	3,848
Total Expenditures/Encumbrances and Other Financing Uses	<u>9,104</u>	<u>92,894</u>	<u>(3,227)</u>	<u>98,771</u>	<u>38,813</u>	<u>59,958</u>	<u>\$ 25,211</u>	<u>\$ 34,747</u>
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses	(9,104)	(28,650)	3,227	(34,527)	5,297	<u>\$ 39,824</u>		
Fund Balances - Beginning of Year	--	14,148	--	14,148	104,550			
Cancellation of Reserves/Designations	--	14,502	--	14,502	(87,764)			
Fund Balance Reserved for Encumbrances	9,104	--	--	9,104	25,211			
Provisions for Reserves and/or Designations	--	--	(3,227)	(3,227)	62,553			
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 109,847</u>			

Revenues and Other Financing Sources

Licenses, Permits, and Franchises
Fines, Forfeitures and Penalties
Use of Money and Property
Intergovernmental Revenues
Charges for Services
Other Revenues
Transfers In
Total Revenues and Other Financing Sources

Expenditures/Encumbrances and Other Financing Uses

Public Ways and Facilities:
Roads
Foothill Circulation Phasing Plan
Total Expenditures/Encumbrances
and Other Financing Uses
Excess (Deficit) of Revenues and Other
Financing Sources Over Expenditures/
Encumbrances and Other Financing Uses

Fund Balances - Beginning of Year
Cancellation of Reserves/Designations
Fund Balance Reserved for Encumbrances
Provisions for Reserves and/or Designations
Fund Balances - End of Year